



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 05/31/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03' Allotment Expenditures		\$62,020,850.60
Remaining PECFA FY'03 Spending Authority		\$5,979,227.40
Month End Allotment Expenditures		\$5,695,778.32
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,338,534.00
Total Bonding Expenditures (FY '00 - '03)		\$343,338,533.10
Total Bonding Remaining Authority		\$0.90
Month End Payments (includes bonding payments)		105
Total FY '03' Payments (includes bonding payments)		2272

*\$78.00 carryover from last fiscal year added to balance

Breakdown of Claims Paid

Commercial UST	8,572	\$1,148,033,933.54
Home Heating	1,133	\$6,199,869.58
State Order	7	\$179,606.85
Aboveground	575	\$109,632,296.18
Terminal	16	\$9,234,018.84
VTAE	4	\$152,015.97
School	205	\$4,892,377.81
Farm (under 1,100 gallon)	172	\$7,535,496.33
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,685	\$1,285,875,936.29

Total Number of PECFA Sites (including those not paid)	14,742
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,359

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 05/31/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	475	\$12,603,175.38	\$26,533.00	4,656	\$84,689,255.21	\$18,189.27
\$50,001 - \$100,000	410	\$29,363,407.97	\$71,618.07	1,622	\$117,982,320.28	\$72,738.79
\$100,001 - \$150,000	189	\$23,341,573.63	\$123,500.39	725	\$88,656,033.69	\$122,284.18
\$150,001 - \$200,000	145	\$25,106,528.56	\$173,148.47	471	\$81,756,435.93	\$173,580.54
≥\$200,001	593	\$258,117,115.25	\$435,273.38	1,399	\$564,260,090.39	\$403,331.02
TOTAL	1,812	\$348,531,800.79	\$192,346.47	8,873	\$937,344,135.50	\$105,640.05